

# COUNCIL FLOOR AMENDMENT FORM

Finance Executive Committee\_

DATE: \_6/1/11\_

ORDINANCE I.D. #: \_11-O-0638\_ Resolution I.D. #: \_\_\_\_\_

PAGE #: \_\_\_\_\_ SECTION: \_\_\_\_\_

PARAGRAPH: \_\_\_\_\_ LINE: \_\_\_\_\_

CAPTIONS: Blue Back ☐ Legislation ☐ Other \_\_Amend Attachment\_\_

\_\_\_\_\_  
\_\_\_\_\_

## AMENDMENT:

Amend the budget book to make the amendments listed on the attached document.

# **FY 2012 - BUDGET AMENDMENT** **June 1, 2011**

## **LINE ITEMS TO ADD**

Department	Amount	Purpose	Funding Source
Fire & Rescue	\$ 486,107	Overtime	Non-Departmental/Unemployment
Law	\$ 503,909	Outside Counsel	Non-Departmental/Settlements
DPRCA	\$ 235,000	Restore Reduction in Arts Program	Non-Departmental/Unemployment
	<u>\$ 1,225,016</u>		
City Council	\$ 23,273	Restore 3% for Research Policy Analysts	Additional Strategic Cuts
City Council + Council President	\$ 590,206	Additional Analyst Staffing & Restorations	Additional Strategic Cuts
ADA	\$ 1,400,000	Funding Request/Economic Development	Additional Strategic Cuts
DIT	\$ 150,000	Website Implementation	Additional Strategic Cuts
Executive Offices	\$ 150,000	Atlanta Fulton County Emergency Management Authority	Additional Strategic Cuts
OEAM	\$ 1,207,507	Utilities + Staffing (AJC Bldg)	Additional Strategic Cuts
	<u>\$ 3,520,986</u>		

## **FUNDING SOURCES**

Strategic Cuts  
Funding Reduction  
98.5% funding (excl public safety\*)      \$ 3,620,794

\* Public Safety = Police, Fire, Corrections, Law and IT

# AMENDMENT FORM

**COMMITTEE: FINANCE/EXECUTIVE**

**PAGE NUMBER(S):** \_\_\_\_\_

COMMUNICATION I.D.#: \_\_\_\_\_

**CAPTION:** ☐ YES ☒ NO

ORDINANCE I.D.#: 11-0-0638

**SECTION(S):** \_\_\_\_\_

RESOLUTION I.D.#: \_\_\_\_\_

**PARAGRAPH(S):** \_\_\_\_\_

**AUTHORIZING SIGNATURE:** 

DATE: 5-11-11 2011

Add The Proposed Budget for FY'12 as an attachment.

**AN ORDINANCE  
BY FINANCE/EXECUTIVE COMMITTEE**

**11-0 -0638**

**AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADOPTING THE FISCAL YEAR  
2012 PROPOSED BUDGET, TO INCLUDE ALL FUNDS; AND FOR OTHER PURPOSES**

**WHEREAS**, the Department of Finance has established estimates for the 12 month budget from July 1, 2011 through June 30, 2012; and

**WHEREAS**, the Budget Commission is responsible for setting the budget revenue anticipations in preparation of the annual budget in accordance with Section 6-301 of the City Charter; and

**WHEREAS**, the Budget Commission will establish revenue estimates for Fiscal Year 2012; and

**WHEREAS**, the General Ledger is the official financial book of record for the City of Atlanta; and

**WHEREAS**, the ORACLE Projects & Grants module exists as a separate financial module for certain project and grants; and

**WHEREAS**, the appropriations are at project level for Capital, Grants and Trust Funds, the General Ledger is still the official book of record.

**WHEREAS**, the appropriations of budgets herein must first be established in ORACLE Projects & Grants module as ORACLE Projects & Grants module depends on reconciled balances from General Ledger; and

**WHEREAS**, the Mayor has submitted the Fiscal Year 2012 budget recommendations; and

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:**

**SECTION 1:** That the following revenue anticipations, as set by the Budget Commission, shall be used for the proposed Fiscal Year 2012 budget.

General Fund	XXXXX
Airport Revenue Fund	XXXXX
Civic Center Fund	XXXXX
Parks Facilities Fund (Cyclorama)	XXXXX
Solid Waste Revenue Fund	XXXXX
Water and Wastewater Revenue Fund	XXXXX
E911 Fund	XXXXX

Fleet Service Fund	xxxxx
Hotel/Motel fund	xxxxx
Rental Motor Vehicle Tax Fund	xxxxx

**SECTION 2:** That the Fiscal Year 2012 anticipations and appropriations for the various funds herein, based upon the estimates of revenues for FY 11 and the fund balances to be carried forward from FY11, be and are hereby adopted for each of the funds of the City listed above, as specified herein

**SECTION 3:** The Chief Financial Officer is authorized to adjust appropriations to account for the actual expenditures and revenue received for the month of June.

**SECTION 4:** The Chief Financial Officer is authorized to adjust appropriations to ensure funding is in place to continue operations until the final audit is completed and the budget is established with audited financials.

**SECTION 5:** The Chief Financial Officer is authorized to move appropriations and expenditures concerning unreconciled balances in funds listed herein remaining from FY 11 consistent with budgetary control set by legislation. The Chief Financial Officer will keep budgetary control consistent with current City of Atlanta fiscal policy priorities

**SECTION 6:** That this Proposed Budget shall remain in effect until replaced or modified by a "Final" budget adopted under provisions of the City Charter and the 1937 Budget Law. The budget spending level shall be adopted at the departmental level.

**SECTION 7:** That all ordinances and parts of ordinances in conflict herewith be and are hereby waived.

RCS# 1015  
5/02/11  
4:15 PM

Atlanta City Council

REGULAR SESSION

MULTIPLE                    11-O-0637, 11-O-0638, 11-O-0639, 11-O-0640  
                              11-O-0641, 11-O-0642, 11-O-0643  
                              REFER FINANCE

YEAS:    13  
NAYS:    1  
ABSTENTIONS:    0  
NOT VOTING:    2  
EXCUSED:    0  
ABSENT    0

Y Smith	Y Archibong	N Moore	Y Bond
Y Hall	Y Wan	Y Martin	NV Watson
Y Young	Y Shook	Y Bottoms	Y Willis
Y Winslow	Y Adrean	Y Sheperd	NV Mitchell

MULTIPLE

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: LaShawn Gardiner

Contact Number: 404-330-6449

Originating Department: Department of Finance

Committee(s) of Purview: Finance/Executive

Chief of Staff Deadline: April 8, 2011

Anticipated Committee Meeting Date(s): April 27, 2011

Anticipated Full Council Date: May 2, 2011

Legislative Counsel's Signature: Charles A. Hall

Commissioner's Signature: \_\_\_\_\_

Chief Information Officer Signature (for IT Procurements) \_\_\_\_\_

Chief Procurement Officer Signature: \_\_\_\_\_

**CAPTION**

**AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADOPTING THE FISCAL YEAR 2012 PROPOSED BUDGET, TO INCLUDE ALL FUNDS; AND FOR OTHER PURPOSES**

**FINANCIAL IMPACT:** (if any)

**Mayor's Staff Only**

Received by CPO: \_\_\_\_\_

(date)

Received by LC from CPO: \_\_\_\_\_

(date)

Received by Mayor's Office: [Signature]

(date)

Reviewed by: [Signature]

(date)

Submitted to Council: \_\_\_\_\_

(date)